

TIME: 1:14 PM
 AGENCY DEPARTMENT

2004-05

STATE OF CALIFORNIA - - - DEPART OF FINANCE
PRORATA DETAIL by FUNDS, TECH, TRADE & COMMERCE
 2002-03 2002-03 COSTS 2004-05

FUND STATUS

PAST YEAR
ACTUAL

PAST YEAR
ESTIMATE

ROLL-FORWARD
ESTIMATE

BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

FUND NUMBER NAME OF FUND

1	2920	Technology, Trade, and Commerce Agency					
	Billable						
1	0123	Rural Economic Development Fd	929	3,267	-2,338	1,092	-1,246
2	0145	Commerce Marketing Fd	649	2,291	-1,642	763	-879
3	0393	Job Creation Investment Fd	0	5,544	-5,544	0	-5,544
4	0440	Petroleum Underground Str Tank Finan	4,939	17,635	-12,696	5,808	-6,888
5	0521	Rural Economic Dev Infrastructure Rev	599	8,430	-7,831	705	-7,126
6	0535	Main Street Prog Fd CA	372	1,297	-925	437	-488
7	0649	Infrastructure and Economic Dev Bank	16,336	52,451	-36,115	19,209	-16,906
8	0695	Grant and Loan Collection Acct	1,199	130	1,069	1,410	2,479
9	0801	Small Business Dev Center Fd	1,450	5,317	-3,867	1,706	-2,161
10	0809	Export Finance Fd	5,467	19,476	-14,009	6,428	-7,581
11	0824	Export Promotion Acct	1,199	10,894	-9,695	1,410	-8,285
12	0828	Hazardous Waste Reduction Loan Acct	807	2,782	-1,975	948	-1,027
13	0918	Small Business Expansion Fd	11,988	18,719	-6,731	14,096	7,365
14	0922	Economic Development Grant Loan Fd	978	10,743	-9,765	1,150	-8,615
15	1010123	Rural Economic Development Fd	0	125	-125	0	-125
16	1010173	Competitive Technology Fd	0	39	-39	0	-39
17	1010393	Job Creation Investment Fd	0	5,091	-5,091	0	-5,091
18	1010440	Petroleum Underground Str Tank Finan	53,531	45,661	7,870	62,946	70,816
19	1010521	Rural Economic Dev Infrastructure Rev	2,727	6,007	-3,280	3,207	-73
20	1010649	Infrastructure and Economic Dev Bank	446,982	656,902	-209,920	525,602	315,682
21	1010801	Small Business Dev Center Fd	5,994	3,285	2,709	7,048	9,757
22	1010828	Hazardous Waste Reduction Loan Acct	1,546	552	994	1,818	2,812
23	1010918	Small Business Expansion Fd	16,219	762	15,457	19,072	34,529

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
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 2002-03 2002-03 COSTS 2004-05
 FUND STATUS PAST YEAR PAST YEAR ROLL- FORWARD BUDGET YEAR TOTAL
 ACTUAL ESTIMATE ESTIMATE ALLOCATED
 FUND NUMBER NAME OF FUND
 24 1010922 Economic Development Grant Loan 7,157 5,416 1,741 8,415 10,156
 Fd
 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 581,068 882,816 -301,748 683,270 381,522
 Nonbillable
 25 0001 General Fd 149,866 1,079,264 -929,398 176,226 -753,172
 26 0890 Federal Trust Fd 14,240 26,565 -12,325 16,745 4,420
 27 1010001 General Fd 82,662 164,905 -82,243 97,202 14,959
 28 1010890 Federal Trust Fd 60,951 26,634 34,317 71,672 105,989
 TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 307,719 1,297,368 -989,649 361,845 -627,804
 TOTAL OF ALL FUNDS 888,787 2,180,184 -1,291,397 1,045,115 -246,282
 Percent 100.00% 100.00% 100.00% 100.00% 100.00%
 Summary for 'agency' = 2920 (28 detail records)

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